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Attorneys for Valley Utilities Water Co., Inc.

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
COMPANY, INC. FOR AN INCREASE IN
ITS WATER RATES FOR CUSTOMERS
WITHIN MARICOPA COUNTY,
ARIZONA.

DOCKET NO. W-01412A-99-0615

IN THE MATTER OF THE APPLICATION
OF VALLEY UTILITIES WATER
COMPANY, INC. FOR AUTHORITY TO
ISSUE PROMISSORY NOTE(S) AND
OTHER EVIDENCES OF
INDEBTEDNESS PAYABLE AT
PERIODS OF MORE THAN TWELVE
MONTHS AFTER THE DATE OF
ISSUANCE.

DOCKET NO. W-01412A-00-0023

**NOTICE OF COMPLIANCE WITH
DECISION NO. 70956**

Pursuant to Decision No. 70956 (April 7, 2009) ("Order"), Valley Utilities Water Company, Inc. ("Valley Utilities") hereby files this Notice of Compliance in the above-referenced dockets. The Order requires Valley Utilities to file quarterly reports demonstrating the dates, amounts and manner in which the funds from the Set-Aside Account are applied to service the debt for WIFA Loan #2. The next quarterly report is due October 15, 2009. Attached hereto as Exhibit 1 is Valley Utilities' Set-Aside Quarterly Report dated October 6, 2009.

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Arizona Corporation Commission

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OCT 13 2009

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1 RESPECTFULLY SUBMITTED this 13th day of October, 2009.

2 FENNEMORE CRAIG, P.C.

3
4 By: 

5 Patrick J. Black

6 Attorneys for Valley Utilities Water Company, Inc.

7 **ORIGINAL and 15 copies** of the foregoing
8 **FILED** this 13th day of October, 2009 with:

9 Docket Control
10 ARIZONA CORPORATION COMMISSION
11 1200 West Washington Street
12 Phoenix, AZ 85007

13 **COPY** of the foregoing was
14 **MAILED and sent via Electronic mail**
15 this 13th day of October, 2009 to:

16 Belinda Martin
17 Hearing Division
18 ARIZONA CORPORATION COMMISSION
19 400 West Congress
20 Tucson, AZ 85701-1347
21 bmartin@azcc.gov

22 **COPY** of the foregoing was
23 **HAND-DELIVERED**
24 this 13th day of October, 2009 to:

25 Kevin Torrey
26 Legal Division
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

Ernest Johnson, Director
Utilities Division
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

24
25 By: 

26 2245182/24964.001

EXHIBIT

1

VALLEY UTILITIES WATER CO. INC.

SET-ASIDE QUARTERLY REPORT

WIFA LOAN NUMBER 2

PURSUANT TO DECISION NO.S 68309 & 70956

October 6, 2009

May 27, 2009 - \$73,573.33 in Set-Aside Funds transferred from the set-aside account into the WIFA Arsenic Loan checking account.

May 29, 2009 - Bank Service fee of \$12.00, account balance - \$73,756.82

June 1, 2009 - \$30,303.38 to WIFA Arsenic Loan Debt Service repayment, account balance - \$43,453.44

July 29, 2009 - Bank Service fee of \$15.00, account balance - \$43,438.44

July 31, 2009 - Interest and Fee monthly payment to WIFA - \$7,526.12, account balance - \$35,912.32

August 31, 2009 - Interest and Fee monthly payment to WIFA - \$8,143.10, account balance - \$27,769.22

September 30, 2009 - Interest and Fee monthly payment to WIFA - \$8,143.10, account balance - \$19,626.12